

U. S. MINT SERVICE.
Form No. 231 A.—Ed. 11 30 98 1,000.
8½ x 14.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at San Francisco December 19 1899

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$	✓ 11164625	By paid depositors, Coin, \$	✓ 16590
To Balance, Bars, \$		By paid depositors, Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
Received by Check on Asst. Treasurer.....		Deposited in Treasury.....	
Received from Coiner—D. E.....		Reserved for Annual Assay—E.....	✓ 470
Received from Coiner—E.....	✓ 10000	Assay Coins sent Director—E.....	✓ 20
Received in exchange for Silver Coins.....	✓ 3415	Bars exchanged for Gold Coin.....	
Received Coin in exchange for Gold Bars.....			
Received bars from Weigh Clerk.....		Balance—Coin, \$	✓ 11640960-
		Bars, \$	
	✓ 11658040		✓ 11658040-

SILVER COIN AND BARS.

To Balance, Coin, \$	✓ 5180232942	By paid Silver Purchases, Coin, \$	✓ 2681
To Balance, Bars, \$		By paid Silver Deposits, Bars, \$	
Received on Transfer Orders.....		Paid Transfer Orders and Letters.....	
Received from Coiner, Dollars, \$		Deposited in Treasury.....	
Rec'd from Coiner, Fract'l. Doll's, \$		Exchanged for Gold Coin.....	✓ 3415
Received from Coiner, Dimes.....		Expenses distribution.....	
Received in Bars.....		Reserved for Annual Assay—Dollars.....	
Received Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	
		Paid in change on Gold Deposits.....	✓ 1506
		Balance—Coin, \$	✓ 5199887255
		Bars, \$	
	✓ 5180232942		✓ 5180232942

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	STAN'D DOLL'S.		SALARIES.	WAGES.	CONTINGENT.	PARTING AND REFINING.	TOTAL.
To Balance.....	\$	\$	\$	\$	\$	\$	\$
Received							
Total.....							
By Payments.....	✓ 3190468		✓ 182-	✓ 2415095	✓ 203164	✓ 803498	✓ 1623485
Balance.....							

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.			BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.		
Gold.	\$		Silver.	\$	
Double-Eagles.....	8593980		Standard Dollars.....	51616278	Currency.....
Eagles.....	23341520		Half-Dollars.....	12643	Gold.....
Half-Eagles.....	912460		Quarter-Dollars.....	46035	Silver.....
Three-Dollar Pieces.....			Dimes.....	1251655	Minor Coins.....
Quarter-Eagles.....			Minor Coins.....		
Dollars.....					
TOTAL.....	✓ 11640960-			✓ 5199887255	✓ 1623485

Superintendent's Credit with the Assistant
Ordinary Acc't
Treasurer at New York

Gold..... \$ 4552.50
Silver..... \$
TOTAL..... \$ 4552.50

M. C. Dale.
Cashier.